Virtus Investment Partners Reports Preliminary December 31, 2017 Assets Under Management

HARTFORD, Conn., Jan. 11, 2018 /PRNewswire/ -- Virtus Investment Partners, Inc. (NASDAQ: VRTS) today reported preliminary long-term and total assets under management as of December 31, 2017 of $88.8 billion and $91.0 billion (including $2.1 billion of liquidity assets), respectively.

Assets Under Management (unaudited)
($ in millions)

By Product Type:	**Preliminary December 31, 2017**	**September 30, 2017**
Long-Term:		
Open-End Funds (1)	$43,077	$42,398
Closed-End Funds	6,666	6,735
Exchange Traded Funds	1,039	956
Retail Separate Accounts	13,937	13,057
Institutional Accounts	20,816	20,631
Structured Products	3,299	3,360
Total Long-Term	**88,834**	**87,137**
Liquidity (2)	2,129	3,431
Total	$90,963	$90,568

(1) Includes AUM of mutual funds registered under the Investment Company Act of 1940 and Undertakings for Collective Investments in Transferable Securities (UCITS)
(2) Represents assets under management in liquidity strategies, which reflect ultra-short duration fixed income products in open-end funds and institutional accounts

About Virtus Investment Partners, Inc.

Virtus Investment Partners (NASDAQ: VRTS) is a distinctive partnership of boutique investment managers singularly committed to the long-term success of individual and institutional investors. The company provides investment management products and services through its affiliated managers and select subadvisers, each with a distinct investment style, autonomous investment process, and individual brand. Virtus Investment Partners offers access to a variety of investment styles across multiple disciplines to meet a wide array of investor needs. Its affiliated managers include Ceredex Value Advisors, Duff & Phelps Investment Management, Kayne Anderson Rudnick Investment Management, Newfleet Asset Management, Rampart Investment Management, Seix Investment Advisors, Silvant Capital Management, and Virtus ETF Solutions. Additional information can be found at virtus.com.

SOURCE Virtus Investment Partners, Inc.

For further information: Jeanne Hess, Investor Relations, (860) 263-4730, jeanne.hess@virtus.com